

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code: \_\_\_\_\_Month (or Portion) covered by this report : September-13

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Timothy J. Donahue  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

October 9, 2013  
DATE REPORT SIGNED

TIMOTHY J. DONAHUE CRO  
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTION:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code: \_\_\_\_\_Month (or Portion) covered by this report : June-13

- |  | YES                                 | NO                                  |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

## TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

## INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

Total Income	<u>1,130,858</u>
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(Exhibit B)

## EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

Total Expenses	<u>2,261,637</u>
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(Exhibit C)

## CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

CASH PROFITS FOR MONTH	<u>(1,130,779)</u>
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**U.S. Trustee Basic Monthly Operating Report**Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code: \_\_\_\_\_Month (or Portion) covered by this report : June-13**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

Total Payables 4,444,379

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

Total Receivables 1,716,576

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 159

**PROFESSIONAL FEES**

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? 0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? 0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? 0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? 0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? 0

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010

Case Number: 10 - 93039 - BHL - 11 SIC Code: \_\_\_\_\_

Month (or Portion) covered by this report : June-13

## PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 160-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:	<u>2,452,416</u>
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	<u>1,130,858</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>(1,321,558)</u>
PROJECTED EXPENSES FOR THE MONTH:	<u>2,759,743</u>
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	<u>2,261,637</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>(498,106)</u>
PROJECTED CASH PROFIT FOR THE MONTH:	<u>(307,327)</u>
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	<u>(1,130,779)</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>(823,452)</u>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
Attachment for Page 2 of 4  
June-13

	Total	Cash Basis	Accrual Basis
Income	1,130,858	1,643,541	(512,683)
Expenses	2,261,637	1,475,086	786,552
Net Profit/(Loss)	(1,130,779)	168,456	(1,299,235)


**Kentuckiana Medical Center****Income Statement -September 2013****For the Month of September and the Eight Month Period Ended September 30, 2013**

<b>Patient Days:</b>	<b>414</b>		
<b>Admissions:</b>	<b>71</b>		
	<b>August</b>	<b>Per</b>	<b>Per</b>
<b>Department</b>	<b>MTD</b>	<b>Patient Day</b>	<b>Admission</b>
Intensive Care Unit - Room & Board	227,010		
Telemetry - Room & Board	298,984		
Med Surg - Room & Board	181,280		
<b>Total Room &amp; Board:</b>	<b>707,274</b>	<b>1,708.39</b>	<b>9,961.61</b>
<b>Ancillary Services:</b>			
Operating Room	420,475	1,015.64	5,922.19
Medical Supplies	613,542	1,481.99	8,641.43
Laboratory	223,215	539.17	3,143.88
Blood Bank	53,231	128.58	749.73
Echo	62,561	151.11	881.15
EKG	8,425	20.35	118.66
Radiology	141,121	340.87	1,987.61
Cath Lab	786,062	1,898.70	11,071.29
Pharmacy	593,834	1,434.38	8,363.85
Respiratory Therapy	156,375	377.72	2,202.46
<b>Total Ancillary Services:</b>	<b>3,058,841</b>	<b>7,388.50</b>	<b>43,082.26</b>
<b>Total Patient Revenue:</b>	<b>3,766,115</b>	<b>9,096.90</b>	<b>53,043.88</b>
Medicare Contractual Expense	342,383	827.01	4,822.29
Medicaid Contractual Expense	211,516	510.91	2,979.09
Commercial Contractual Expense	2,042,646	4,933.93	28,769.66
Denials Expense	(201)	(0.49)	(2.84)
Champus Contractual Expense	33	0.08	0.47
Self Pay/Admin Allowance	27,590	66.64	388.59
Bad Debt Allowance	54,638	131.97	769.54
<b>Total Revenue Deductions:</b>	<b>2,678,604</b>	<b>6,470.06</b>	<b>37,726.82</b>
<b>Net Patient Revenue:</b>	<b>1,087,511</b>	<b>2,626.84</b>	<b>15,317.06</b>
	<b>28.88%</b>		
Anesthesia Professional Fee Revenue	67,500	163.04	950.71
Allowance Prof Fee Revenue	(31,951)	(77.18)	(450.01)
<b>Net Professional Fee Revenue:</b>	<b>35,550</b>	<b>85.87</b>	<b>500.70</b>

**Kentuckiana Medical Center****Income Statement -September 2013****For the Month of September and the Eight Month Period Ended September 30, 2013**

<b>Patient Days:</b>	<b>414</b>		
<b>Admissions:</b>	<b>71</b>		
	<b>August</b>	<b>Per</b>	<b>Per</b>
<b>Department</b>	<b>MTD</b>	<b>Patient Day</b>	<b>Admission</b>
Other Revenue:			
Sunorah Grill	7,850	18.96	110.57
Vending Machine Income	-	-	0.00
Medical Records Income	131	0.32	1.84
Rebates & Refunds	10	0.03	0.15
Interest Income	(194)	(0.47)	(2.73)
Memorial Donations	-	-	0.00
Miscellaneous Income	-	-	0.00
Total Other Revenue:	7,797	18.83	109.82
Net Revenue:	1,130,858	2,731.54	15,927.58
Expenses:			
Salary & Wages	542,769	1,311.04	7,644.63
Benefits	148,992	359.88	2,098.48
Professional Fees	111,600	269.57	1,571.83
Supplies Expense	324,287	783.30	4,567.42
Repairs & Maintenance	10,102	24.40	142.28
Utilities Expense	60,373	145.83	850.32
Purchased Services	421,614	1,018.39	5,938.22
Other Admin Expense	88,487	213.74	1,246
Taxes & License	115,265	278.42	1,623
Insurance - Hospital	32,320	78.07	455.22
Total Operating Expenses:	1,855,808	4,482.63	26,138.14
EBDIT:	(724,950)	(1,751.09)	(10,210.56)
Depreciation & Amortization	105,148	253.98	1,480.96
Interest Expense	9,700	23.43	136.62
Lease Expense - Building & Equip	290,982	702.85	4,098.33
Depreciation, Interest & Leases:	405,829	980.26	5,715.91
Net Income:	(1,130,779)	(2,731.35)	(15,926.47)

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY		
<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	CLEV	4UK
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION:	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE IN</b> <b>47129</b>		

TOTAL CHECKS: 1  
TOTAL VOUCHERS: 174



EMPLOYER SERVICES



**KENTUCKIANA MEDICAL CNTR**

PREPARED FOR: CLEV

**4UK**

**AUTOPAY II**

OFFICE CODE: **0033**



(LOCATION: 0001)

DATE	DAY	TIME
09/25/2013	WED	0800

METHOD	TRIP	SEQ
TR-NL	<b>047</b>	

ATTENTION: **ROBERTA PONTO**  
**812-280-3316**

SPECIAL INSTRUCTIONS: **PLASTIC ENVELOPE**

**KENTUCKIANA MEDICAL CNTR**  
**4601 MEDICAL PLAZA WAY**  
**CLARKSVILLE IN**  
**47129**

TOTAL CHECKS:  
TOTAL VOUCHERS:

159  
1

**Kentuckiana Medical Center**  
**Checkbook Activity Detail**  
**Main Source Bank - Operating Account**  
**FYE 12/31/13**

Period	9.00
Date	(All)

Sum of Amount	Column Labels				
Row Labels	AP	Expense	Income	Grand Total	Net Change
101204			(1,151,818.31)	(1,151,818.31)	(1,151,818.31)
111100	48,036.94			48,036.94	0.00
203100	1,781.50	367,522.37		369,303.87	367,522.37
203115	14,500.00			14,500.00	0.00
203200		170,529.90		170,529.90	170,529.90
203260	1,926.00	47,821.68		49,747.68	47,821.68
203751			(491,723.10)	(491,723.10)	(491,723.10)
203769	45,650.00			45,650.00	0.00
600350	2,627.20			2,627.20	0.00
631230	96,477.56			96,477.56	0.00
631375	34,382.31	15.00		34,397.31	15.00
633215	51,775.00			51,775.00	0.00
660210	524.72			524.72	0.00
660230	4,166.67			4,166.67	0.00
660350	31,384.14			31,384.14	0.00
705250	10,383.42	799.83		11,183.25	799.83
715300	0.00	60,110.44		60,110.44	60,110.44
715600	49,800.00	8,507.57		58,307.57	8,507.57
802230		321.62		321.62	321.62
804700	338.00			338.00	0.00
806230	4.82			4.82	0.00
806330	19,301.56			19,301.56	0.00
808230	8,344.32			8,344.32	0.00
808350	8,708.14			8,708.14	0.00
810704	712.30			712.30	0.00
816230	21,800.00			21,800.00	0.00
816350	2,143.61			2,143.61	0.00
818230	21,479.90			21,479.90	0.00
820230		2,038.49		2,038.49	2,038.49
822235	403.78			403.78	0.00
827215	120.00	24,000.00		24,120.00	24,000.00
827220	6,559.57			6,559.57	0.00
827230	1,439.30	76.00		1,515.30	76.00
827360	17,396.11	411.22		17,807.33	411.22
827370	582.92			582.92	0.00
902601	20,000.00			20,000.00	0.00
902602	97,530.64	72,000.00		169,530.64	72,000.00
902604		1,895.54		1,895.54	1,895.54

**Kentuckiana Medical Center**  
**Checkbook Activity Detail**  
**Main Source Bank - Operating Account**  
**FYE 12/31/13**

Period	9.00
Date	(All)

Sum of Amount		Column Labels			
Row Labels	AP	Expense	Income	Grand Total	Net Change
905921		11,821.07		11,821.07	11,821.07
915185	1,750.00	82,574.85		84,324.85	82,574.85
915187	13.30	2,596.50		2,609.80	2,596.50
<b>Grand Total</b>	<b>622,043.73</b>	<b>853,042.08</b>	<b>(1,643,541.41)</b>	<b>(168,455.60)</b>	

**Kentuckiana Medical Center**  
**Income Statement**

*Proforma for the six month period ending March 31, 2011*

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
Net (Loss) Income:	526,210	526,210	526,210	613,086	613,086	613,086
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

September-13

Actual monthly net loss was (\$1,130,779) as compared to the forecast net loss of (\$307,327). The shortfall was a result of the lower census which is a result of the lack of available staff that was loss during the bankruptcy procedures. There was a coorsponding decline in expenses for the same reason.

**Kentuckiana Medical Center**  
**Checkbook Activity Detail**  
**Main Source Bank - Operating Account**  
**FYE 12/31/13**

<b>Date</b>	<b>Check No.</b>	<b>Payable To / Activity</b>	<b>Description</b>	<b>Amount</b>	<b>Item</b>
9/3/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	Expense
9/3/2013		Wire Transaction	The Leasing Group - Court Order Payment	\$ 40,000.00	Expense
9/3/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 3,800.00	Expense
9/3/2013		ACH Debit	NPDB Query - Medical Staff	\$ 14.25	Expense
9/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Rialto	\$ (168,758.10)	Income
9/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (2,252.33)	Income
9/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (1,030.00)	Income
9/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (47,401.86)	Income
9/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (7.96)	Income
9/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (501.72)	Income
9/3/2013	6854	David E Stapp	Lab Purchase Service	\$ 2,083.33	AP
9/3/2013	6855	Med One Capital Funding	Lease	\$ 20,000.00	AP
9/3/2013	6856	Medline	Multiple Dept	\$ 1,670.89	AP
9/3/2013	6857	April F. Podleiszek	Payroll Adjustment	\$ 198.31	AP
9/3/2013	6858	LaDonna R. Stroupe	Payroll Adjustment	\$ 97.26	AP
9/3/2013	6859	Earthgrains Company	Dietary Food	\$ 48.35	AP
9/3/2013	6860	Heme Management	Gen Surg Supplies	\$ 12,815.70	AP
9/3/2013	6861	Advanced Vascular Dynamics	CS Supplies	\$ 1,439.30	AP
9/3/2013	6862	Cardinal Uniforms	Scrubs	\$ 415.58	AP
9/3/2013	6863	Merit Medical	Cath Lab Supplies	\$ 2,235.37	AP
9/3/2013	6864	Lusk Mechanical	Plant Ops	\$ 2,812.19	AP
9/4/2013		Wire Transaction	Carefusion	\$ 8,507.57	Expense
9/4/2013		ACH Debit	Guardian - Employee Insurance	\$ 2,313.45	Expense
9/4/2013		ACH Debit	United Health Care - Employee Insurance	\$ 82,574.85	Expense
9/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (4,549.64)	Income
9/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (112.61)	Income

**Kentuckiana Medical Center**  
**Checkbook Activity Detail**  
**Main Source Bank - Operating Account**  
**FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (360.00)	Income
9/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (110,625.04)	Income
9/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (15,491.11)	Income
9/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (4,364.75)	Income
9/4/2013	6865	Pepsi	Dietary Food	\$ 286.84	AP
9/4/2013	6866	Prairie Farms	Dietary Food	\$ 81.25	AP
9/4/2013	6867	Armstrong Medical	Respiratory Equip	\$ 1,781.50	AP
9/4/2013	6868	Northgate Medical/Priority Rad.	Tele Purch Srv	\$ 1,815.00	AP
9/4/2013	6869	Metro Anesthesia	Anesthesia Services	\$ 10,730.00	AP
9/4/2013	6870	American Redcross	Lab Supplies	\$ 2,876.50	AP
9/4/2013	6871	J&J Health Care	Lab Supplies	\$ 3,747.34	AP
9/4/2013	6872	J&J Health Care	Gen Surg Supplies	\$ 747.61	AP
9/4/2013	6873	J&J Health Care	Cath Lab Supplies	\$ 2,352.00	AP
9/4/2013	6874	Siemens Medical	Cath Lab Repair & Main	\$ 1,700.00	AP
9/5/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 3,500.00	Expense
9/5/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 4,748.71	Expense
9/5/2013		A/P Check Run	TASC Employee Withholding	\$ 3,725.91	Expense
9/5/2013		A/P Check Run	Harland Clarke Check Order	\$ 283.05	Expense
9/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (160.00)	Income
9/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (1,184.00)	Income
9/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (7,486.59)	Income
9/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Tricare	\$ (85.73)	Income
9/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (926.84)	Income
9/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (40.69)	Income
9/5/2013	6875	Simplex Grinnell	Test Alarms	\$ 95.00	AP
9/5/2013	6876	Sysco/Louisville	Dietary Food	\$ 2,979.10	AP

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9/5/2013	6877	Securitas Security	Security Service	\$ 2,086.08	AP
9/5/2013	6878	Fisher Scientific	Lab Supplies	\$ 382.49	AP
9/5/2013	6879	Merit Medical	Cath Lab Supplies	\$ 2,047.62	AP
9/5/2013	6880	AFLAC	Insurance	\$ 9,777.24	AP
9/5/2013	6881	Cash	Dietary Supplies	\$ 4.82	AP
9/5/2013	6882	Timothy Donahue	Supplies Reimbursement	\$ 1,294.06	AP
9/5/2013	6883	Biotronik	Gen Surg Supplies	\$ 11,900.00	AP
9/5/2013	6884	Seneca Medical	Multiple Dept	\$ 4,378.86	AP
9/5/2013	6885	Intec Building Services	Cleaning Services	\$ 5,450.00	AP
9/5/2013	6886	Roche	Lab Supplies	\$ 6,561.99	AP
9/6/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 3,800.00	Expense
9/6/2013		ACH Debit	ADP Payroll Fee	\$ 416.39	Expense
9/6/2013		ACH Debit	U.P.S. UPS Bill	\$ 84.05	Expense
9/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (1,783.18)	Income
9/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (284.84)	Income
9/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (1,578.63)	Income
9/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (38,852.65)	Income
9/6/2013	6887	IN Dept. of Revenue	Sales Tax	\$ 45,650.00	AP
9/6/2013	6888	Phillip Hefley	Plant Ops	\$ 119.53	AP
9/6/2013	6889	Leonard Brush & Chemical	Housekeeping Supplies	\$ 558.82	AP
9/6/2013	6890	Byron Electric Company	Plant Ops Purchase Service	\$ 630.00	AP
9/6/2013	6891	Earthgrains Company	Dietary Food	\$ 46.35	AP
9/6/2013	6892	Simplex Grinnell	Plant Ops Repair	\$ 104.11	AP
9/6/2013	6893	Precision Dynamics Corp.	Multiple Dept	\$ 304.53	AP
9/6/2013	6894	Stericycle	Plant Ops	\$ 1,296.15	AP
9/9/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 570.00	Expense



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9/9/2013		Wire Transaction	Diversified Wire - Partial Payment	\$ 24,000.00	Expense
9/9/2013		ACH Debit	NPDB Query - Medical Staff	\$ 28.50	Expense
9/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (24,004.00)	Income
9/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (11,305.00)	Income
9/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (36,598.28)	Income
9/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (8,420.38)	Income
9/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (14,749.19)	Income
9/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (2,580.17)	Income
9/9/2013	6895	Indiana American Water	Water	\$ 528.24	AP
9/9/2013	6896	Indiana American Water	Water	\$ 58.86	AP
9/9/2013	6897	Indiana American Water	Water	\$ 125.20	AP
9/9/2013	6898	Landauer	Imaging Purch Service	\$ 639.70	AP
9/9/2013	6899	Kyle McDole	Tele Purch Srvc	\$ 16.00	AP
9/9/2013	6900	Steve's Produce	Dietary Food	\$ 221.50	AP
9/9/2013	6901	Seneca Medical	Multiple Dept	\$ 4,481.29	AP
9/9/2013	6902	Sysco/Louisville	Dietary food	\$ 1,506.02	AP
9/9/2013	6903	Reflex Graphics	Plant Ops Office Supply	\$ 71.69	AP
9/10/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 1,000.00	Expense
9/10/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	Expense
9/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (209.79)	Income
9/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (40.00)	Income
9/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (2,481.82)	Income
9/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (3,109.66)	Income
9/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (88,036.46)	Income
9/10/2013	6904	Metro Anesthesia	Anesthesia Services	\$ 8,780.00	AP
9/10/2013	6905	Seiller Waterman LLC	Admin Legal Fees	\$ 5,536.50	AP

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9/10/2013	6906	St. Jude Medical	Gen Surg Supplies	\$ 3,100.00	AP
9/10/2013	6907	Earthgrains Company	Dietary Food	\$ 31.94	AP
9/10/2013	6908	Lowe Lawn & Landscaping	Plant Ops	\$ 415.00	AP
9/10/2013	6909	Bluegrass Biomedical, Inc.	Plant ops	\$ 94.40	AP
9/10/2013	6910	Teresa Greer	HIM Postage - Reimbursement	\$ 13.30	AP
9/11/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 4,200.00	Expense
9/11/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 2,200.00	Expense
9/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (596.92)	Income
9/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (228.97)	Income
9/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (5,649.60)	Income
9/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (8,933.98)	Income
9/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (59,855.54)	Income
9/11/2013	6911	Pepsi	Dietary Food	\$ 265.58	AP
9/11/2013	6912	Prairie Farms	Dietary Food	\$ 48.75	AP
9/11/2013	6913	Biotronik	Cath Lab	\$ 18,100.00	AP
9/11/2013	6914	Labsco	Lab Supplies	\$ 1,137.41	AP
9/11/2013	6915	Intec Building Services	Cleaning Services	\$ 5,450.00	AP
9/11/2013	6916	Timothy Donahue	Supplies Reimbursement	\$ 6,548.35	AP
9/12/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 2,800.00	Expense
9/12/2013		Wire Transaction	Cardinal Health (Medical)	\$ 7,185.90	Expense
9/12/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	Expense
9/12/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 09/07/13	\$ 87,987.10	Expense
9/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (6,705.38)	Income
9/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (70.00)	Income
9/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (57,261.05)	Income
9/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (25,263.15)	Income

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<b>Date</b>	<b>Check No.</b>	<b>Payable To / Activity</b>	<b>Description</b>	<b>Amount</b>	<b>Item</b>
9/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (937.64)	Income
9/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (22,441.06)	Income
9/12/2013	6917	Sysco/Louisville	Dietary Food	\$ 1,505.11	AP
9/12/2013	6918	Leonard Brush & Chemical	Housekeeping Supplies	\$ 580.49	AP
9/12/2013	6919	Black Diamond Pest Control	Plant Ops Purchase Service	\$ 65.00	AP
9/12/2013	6920	Cash	Dietary Food	\$ 66.75	AP
9/12/2013	6921	Biotronik	Gen Surg Supplies	\$ 15,000.00	AP
9/12/2013	6922	Aramark Refreshments	Dietary Food	\$ 883.85	AP
9/12/2013	6923	Timothy Donahue	Supplies Reimbursement	\$ 5,789.41	AP
9/12/2013	6924	Cardinal Uniforms	Scrubs	\$ 167.34	AP
9/12/2013	6925	Seneca Medical	Multiple Dept	\$ 4,854.18	AP
9/13/2013		ACH Debit	U.P.S. UPS Bill	\$ 29.43	Expense
9/13/2013	Various	ADP Payroll Checks 10229-10390	Payroll PPE 09/07/13	\$ 187,183.21	Expense
9/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (3,025.00)	Income
9/13/2013		Counter/ZBA/Deposit Exp	Deposit - Rialto	\$ (87,980.98)	Income
9/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (1,653.89)	Income
9/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (6,897.31)	Income
9/13/2013	6926	Securitas Security	Security Service	\$ 2,086.08	AP
9/13/2013	6927	Aramark Uniforms Services	Laundry Purchase Services	\$ 6,925.53	AP
9/13/2013	6928	Steve's Produce	Dietary Food	\$ 272.25	AP
9/13/2013	6929	AVOCA	Anesthesia Billing	\$ 1,750.00	AP
9/13/2013	6930	Business Health Plus	HR Purch Serv	\$ 385.00	AP
9/13/2013	6931	Earthgrains Company	Dietary Food	\$ 28.88	AP
9/13/2013	6932	Staples	Multiple Dept	\$ 601.27	AP
9/13/2013	6933	Merit Medical	Cath Lab, Imaging	\$ 798.20	AP
9/16/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 1,000.00	Expense

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9/16/2013		ACH Debit	Prime Rate Insurance	\$ 11,821.07	Expense
9/16/2013		ACH Debit	Johnson & Johnson Sterrad Lease	\$ 1,895.54	Expense
9/16/2013		ACH Debit	NPDB Query - Medical Staff	\$ 9.50	Expense
9/16/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (205.23)	Income
9/16/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (812.05)	Income
9/16/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (29,985.61)	Income
9/16/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (1,041.53)	Income
9/16/2013	6934	Biotronik	Cath Lab	\$ 15,500.00	AP
9/16/2013	6935	Biotronik	Gen Surg Supplies	\$ 14,500.00	AP
9/16/2013	6936	LaDonna R. Stroupe	Payroll Adjustment	\$ 97.26	AP
9/16/2013	6937	Duke Energy	Electric	\$ 45,504.56	AP
9/16/2013	6938	Duke Energy	Electric	\$ 44,618.33	AP
9/16/2013	6939	Joseph H. Beaven, M.D.	On Call	\$ 14,500.00	AP
9/16/2013	6940	Sysco/Louisville	Dietary Food	\$ 1,427.45	AP
9/16/2013	6941	Seneca Medical	Multiple Dept	\$ 4,727.82	AP
9/17/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 1,200.00	Expense
9/17/2013		Wire Transaction	Cardinal Health (Medical)	\$ 2,494.49	Expense
9/17/2013		ACH Debit	TASC Employee Withholding	\$ 4,095.77	Expense
9/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (119.16)	Income
9/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (18,037.90)	Income
9/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (222.99)	Income
9/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (4,625.42)	Income
9/17/2013	6942	Metro Anesthesia	Anesthesia Services	\$ 9,305.00	AP
9/17/2013	6943	Biotronik	Gen Surg Supplies	\$ 15,000.00	AP
9/17/2013	6944	Hospira Worldwide	Multiple Dept	\$ 1,939.55	AP
9/17/2013	6945	St. Vincent Heart Center	Major Movable	\$ 1,500.00	AP

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9/17/2013	6946	Phillip Hefley	Steris-Plant Ops	\$ 193.94	AP
9/18/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 1,800.00	Expense
9/18/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	Expense
9/18/2013		Wire Transaction	Diversified Wire - Partial Payment	\$ 24,000.00	Expense
9/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (4,176.26)	Income
9/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Cigna	\$ (6,676.05)	Income
9/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (1,933.57)	Income
9/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (149,506.58)	Income
9/18/2013	6947	Pepsi	Dietary Food	\$ 275.74	AP
9/18/2013	6948	Intec Building Services	Cleaning Services	\$ 5,450.00	AP
9/18/2013	6949	Waste Management	Plant ops	\$ 1,341.02	AP
9/18/2013	6950	SERC Products Corpoartion	Plant Ops Repair	\$ 408.33	AP
9/18/2013	6951	Quadax	PT Accts Purchase Service	\$ 403.78	AP
9/18/2013	6952	Prairie Farms	Dietary Food	\$ 81.25	AP
9/18/2013	6953	Biotronik	Cath Lab	\$ 14,500.00	AP
9/18/2013	6954	Dietary Consultants	Dietary Purch Srvc	\$ 1,600.00	AP
9/19/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 4,600.00	Expense
9/19/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 1,500.00	Expense
9/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (300.00)	Income
9/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (3,599.10)	Income
9/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (11,658.29)	Income
9/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (30,133.48)	Income
9/19/2013	6955	Cash	Dietary Food	\$ 22.41	AP
9/19/2013	6956	Sysco/Louisville	Dietary Food	\$ 1,338.12	AP
9/19/2013	6957	Timothy Donahue	Supplies Reimbursement	\$ 3,716.39	AP
9/19/2013	6958	Securitas Security	Security Service	\$ 2,086.08	AP

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9/19/2013	6959	Seneca Medical	Multiple Dept	\$ 8,118.04	AP
9/19/2013	6960	Advanced Vascular Dynamics	Replace Lost CK# 6729	\$ 470.00	AP
9/19/2013	6961	Roche	Lab Supplies	\$ 908.44	AP
9/20/2013		Wire Transaction	Diversified Wire - Partial Payment	\$ 24,000.00	Expense
9/20/2013		Wire Transaction	Cardinal Health (Health)	\$ 2,371.34	Expense
9/20/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 500.00	Expense
9/20/2013		ACH Debit	U.P.S. UPS Bill	\$ 149.23	Expense
9/20/2013		ACH Debit	ADP Payroll Fee	\$ 904.19	Expense
9/20/2013		ACH Debit	ADP Payroll Fee	\$ 717.91	Expense
9/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Rialto	\$ (67,211.16)	Income
9/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (2,084.68)	Income
9/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (196.35)	Income
9/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (47,588.10)	Income
9/20/2013	6962	Toshiba America	Imaging Purch Service	\$ 1,987.50	AP
9/20/2013	6963	Leonard Brush & Chemical	Housekeeping Supplies	\$ 331.45	AP
9/20/2013	6964	Continental Casualty Company	Admin Misc.	\$ 1,023.07	AP
9/20/2013	6965	Steve's Produce	Dietary Food	\$ 288.25	AP
9/20/2013	6966	Earthgrains Company	Dietary Food	\$ 115.49	AP
9/20/2013	6967	Aramark Uniforms Services	Laundry Purchase Services	\$ 7,219.63	AP
9/20/2013	6968	Werner-Todd Pump Co	Plant Ops	\$ 391.83	AP
9/23/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 2,500.00	Expense
9/23/2013		ACH Debit	ACHMA VISB BILL PYMNT	\$ 799.83	Expense
9/23/2013		ACH Debit	NPDB Query - Medical Staff	\$ 14.25	Expense
9/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (689.87)	Income
9/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (2,734.62)	Income
9/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (150.00)	Income

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9/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (1,184.00)	Income
9/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (585.68)	Income
9/23/2013	6969	Hill Rom	Med Surg Repair & Main	\$ 17,459.92	AP
9/23/2013	6970	Metro Anesthesia	Anesthesia Services	\$ 13,880.00	AP
9/23/2013	6971	C.R.Bard	Gen Surg Supplies	\$ 432.25	AP
9/23/2013	6972	Medtronic USA, Inc	Gen Surg Supplies	\$ 2,247.00	AP
9/23/2013	6973	Phillip Hefley	Plant Ops Dept Gen Supply	\$ 294.95	AP
9/23/2013	6974	Sysco/Louisville	Dietary Food	\$ 1,483.66	AP
9/23/2013	6975	Phillip Hefley	Plant Ops Dept Gen Supply	\$ 193.94	AP
9/23/2013	6976	Seneca Medical	Multiple Dept	\$ 3,926.05	AP
9/24/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	Expense
9/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (330.95)	Income
9/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (66.01)	Income
9/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (2,245.56)	Income
9/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (45,682.02)	Income
9/24/2013	6977	Jessica Clemmons	Payroll Adjustment	\$ 107.66	AP
9/24/2013	6978	SERC Products Corpoartion	Major Movable	\$ 4,183.41	AP
9/24/2013	6979	Biotronik	Gen Surg Supplies	\$ 12,000.00	AP
9/24/2013	6980	Biotronik	Gen Surg Supplies	\$ 3,800.00	AP
9/25/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 1,840.00	Expense
9/25/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 2,000.00	Expense
9/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (1,549.37)	Income
9/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (323.57)	Income
9/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (43,917.78)	Income
9/25/2013	6981	Prairie Farms	Dietary Food	\$ 81.25	AP
9/25/2013	6982	Pepsi	Dietary Food	\$ 336.14	AP



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Date	Check No.	Payable To / Activity	Description	Amount	Item
9/25/2013	6983	Intec Building Services	Cleaning Services	\$ 5,450.00	AP
9/25/2013	6984	Willisklein	Med Surg Repair & Main	\$ 1,461.74	AP
9/26/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 09/21/13	\$ 82,542.80	Expense
9/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (298.24)	Income
9/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (5,234.34)	Income
9/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (11,551.10)	Income
9/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (5,597.27)	Income
9/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (12,198.20)	Income
9/26/2013	6985	Cash	Dietary Food	\$ 51.34	AP
9/26/2013	6986	Donna Borders	Expense Reimbursement	\$ 2,756.29	AP
9/26/2013	6988	Securitas Security	Security Service	\$ 2,086.08	AP
9/26/2013	6989	Cintas	Utilities Solid Waste	\$ 338.00	AP
9/26/2013	6990	Sysco/Louisville	Dietary Food	\$ 1,443.26	AP
9/26/2013	6991	Aramark Refreshments	Dietary Food	\$ 620.80	AP
9/26/2013	6992	Leonard Brush & Chemical	Housekeeping Supplies	\$ 287.85	AP
9/26/2013	6993	Amanda Giles	Payroll Adjustment	\$ 24.23	AP
9/26/2013	6994	Roche	Lab Supplies	\$ 6,501.47	AP
9/26/2013	6995	Seneca Medical	Multiple Dept	\$ 7,902.27	AP
9/26/2013	6987	RUN OVER FROM BORDERS	~	\$ -	AP
9/27/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 2,100.00	Expense
9/27/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 2,400.00	Expense
9/27/2013		ACH Debit	U.P.S. UPS Bill	\$ 58.91	Expense
9/27/2013	Various	ADP Payroll Checks 100391-10549	Payroll PPE 09/21/13	\$ 180,339.16	Expense
9/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (456.41)	Income
9/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (2,624.27)	Income
9/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (5,201.90)	Income



Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (36,930.90)	Income
9/27/2013	6996	CT Corporation	Admin Fees	\$ 120.00	AP
9/27/2013	6997	Earthgrains Company	Dietary Food	\$ 15.60	AP
9/27/2013	6998	Steve's Produce	Dietary Food	\$ 329.00	AP
9/27/2013	6999	Leanne Maples	Admin Office Supply	\$ 47.90	AP
9/27/2013	7000	Siemens Medical	Echo Repair & Main	\$ 7,407.75	AP
9/30/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	Expense
9/30/2013		ACH Debit	Incoming Wire Fee	\$ 15.00	Expense
9/30/2013		ACH Debit	System Generated Charge	\$ 411.22	Expense
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (637.71)	Income
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (13,943.09)	Income
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (3,286.31)	Income
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (26.85)	Income
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Rialto	\$ (167,772.86)	Income
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (102.30)	Income
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (11,233.23)	Income
9/30/2013	7001	David E Stapp	Lab Purchase Service	\$ 2,083.34	AP
9/30/2013	7002	American Redcross	Lab Supplies	\$ 582.00	AP
9/30/2013	7003	American Redcross	Lab Supplies	\$ 8,686.50	AP
9/30/2013	7004	Sysco/Louisville	Dietary Food	\$ 1,519.28	AP
9/30/2013	7005	Seneca Medical	Multiple Dept	\$ 5,132.19	AP
9/30/2013	7006	Metro Anesthesia	Anesthesia Services	\$ 9,080.00	AP
9/30/2013	7007	Medtronic USA, Inc	Gen Surg Supplies	\$ 4,935.00	AP
9/30/2013	7008	Aramark Uniforms Services	Laundry Purchase Services	\$ 7,334.74	AP

KENTUCKIANA MEDICAL CENTER  
AGED VENDOR REPORT  
INVOICE AGING REPORT  
SUMMARY REPORT

VENDOR	# VENDOR NAME	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - Up Days		Total	
		GROSS	DISCOUNT	GROSS	DISCOUNT	GROSS	DISCOUNT	GROSS	DISCOUNT	GROSS	DISCOUNT
7210 NORTHGATE MEDICAL IMAG		5,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,218.00	0.00
7053 C-TECH MEDICAL SERVICE		0.00	0.00	1,384.30	0.00	0.00	0.00	3,383.81	0.00	4,768.11	0.00
6927 GREATER LOUISVILLE		524.00	0.00	333.00	0.00	240.00	0.00	3,531.00	0.00	4,628.00	0.00
5022 LABORATORY CORPORATION		0.00	0.00	0.00	0.00	0.00	0.00	3,976.50	0.00	3,976.50	0.00
7012 RAUCH INC		0.00	0.00	0.00	0.00	0.00	0.00	3,808.75	0.00	3,808.75	0.00
5005 AIRGAS MID AMERICA		0.00	0.00	3,624.16	0.00	0.00	0.00	0.00	0.00	3,624.16	0.00
5201 J&J HEALTH CARE SYSTEM		3,450.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.50	0.00
7142 HOPEWELL HEALTHCARE		0.00	0.00	0.00	0.00	0.00	0.00	3,306.00	0.00	3,306.00	0.00
5149 SIEMENS H-CARE DIAGNOS		1,824.03	0.00	0.00	0.00	0.00	0.00	1,322.19	0.00	3,146.22	0.00
5273 ST. JUDE MEDICAL INC.		0.00	0.00	0.00	0.00	0.00	0.00	2,890.82	0.00	2,890.82	0.00
5034 OFFICE DEPOT		0.00	0.00	0.00	0.00	0.00	0.00	2,838.32	0.00	2,838.32	0.00
7047 MCQUAY		2,815.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.02	0.00
6944 CLARK MEMORIAL HOSPITA		0.00	0.00	0.00	0.00	0.00	0.00	2,667.78	0.00	2,667.78	0.00
6858 INDIANA AMERICAN WATER		2,637.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.43	0.00
5077 INTERSTATE IMAGING		0.00	0.00	0.00	0.00	0.00	0.00	2,547.69	0.00	2,547.69	0.00
7167 J2S MEDICAL		283.55	0.00	1,059.30	0.00	283.55	0.00	759.70	0.00	2,386.10	0.00
7193 CPA LAB		0.00	0.00	0.00	0.00	0.00	0.00	2,262.00	0.00	2,262.00	0.00
7175 FORTECMEDICAL		0.00	0.00	0.00	0.00	0.00	0.00	2,140.00	0.00	2,140.00	0.00
8000 TOSHIBA AMERICA MED. S		0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
5050 STAPLES		991.26	0.00	1,044.09	0.00	0.00	0.00	0.00	0.00	2,035.35	0.00
5161 LABSCO		1,318.66	0.00	681.59	0.00	0.00	0.00	0.00	0.00	2,000.25	0.00
5065 BIO RAD LABORATORIES		0.00	0.00	807.89	0.00	1,091.85	0.00	0.00	0.00	1,899.74	0.00
7158 BETTER QUALITY BUS. SY		0.00	0.00	0.00	0.00	0.00	0.00	1,819.00	0.00	1,819.00	0.00
7045 AVOCA		1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
5137 MAINE STANDARDS CO LLC		0.00	0.00	0.00	0.00	0.00	0.00	1,541.00	0.00	1,541.00	0.00
7022 3DR LABORATORIES II, L		0.00	0.00	700.00	0.00	600.00	0.00	150.00	0.00	1,450.00	0.00
6189 J&J HEALTH CARE SYSTEM		1,225.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00	1,449.00	0.00
7061 PHYSICIANS MEDICAL CEN		0.00	0.00	0.00	0.00	0.00	0.00	1,415.19	0.00	1,415.19	0.00
7209 BOICE ENTERPRISES		0.00	0.00	1,403.91	0.00	0.00	0.00	0.00	0.00	1,403.91	0.00
5026 J&J HEALTH CARE SYSTEM		0.00	0.00	327.64	0.00	0.00	0.00	1,072.36	0.00	1,400.00	0.00
7171 BYRON ELECTRIC CO.		856.89	0.00	0.00	0.00	0.00	0.00	427.59	0.00	1,284.48	0.00
7052 NORTH AMERICAN MEDICAL		0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00	0.00
7055 LUSK MECHANICAL SERVIC		1,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.30	0.00
5165 BAXTER BIOSCIENCE		1,143.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.51	0.00
5140 ARMSTRONG MEDICAL IND		0.00	0.00	1,072.34	0.00	0.00	0.00	0.00	0.00	1,072.34	0.00
5163 SUMMIT APPLIANCE DIVIS		923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00	0.00
6979 BUSINESS HEALTH PLUS		880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00
6014 STRYKER ENDOSCOPY		0.00	0.00	0.00	0.00	0.00	0.00	806.53	0.00	806.53	0.00
6860 LANDAUER, INC.		0.00	0.00	0.00	0.00	0.00	0.00	700.64	0.00	700.64	0.00
759 KWANTEK		0.00	0.00	0.00	0.00	0.00	0.00	691.00	0.00	691.00	0.00
5143 D&D MEDICAL INC		0.00	0.00	325.75	0.00	0.00	0.00	325.39	0.00	651.14	0.00
7198 DORMA USA, INC.		0.00	0.00	0.00	0.00	0.00	0.00	649.70	0.00	649.70	0.00

KENTUCKIANA MEDICAL CENTER  
 AGED VENDOR REPORT  
 INVOICE AGING REPORT  
 SUMMARY REPORT

VENDOR	# VENDOR NAME	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - Up Days		Total	
		GROSS	DISCOUNT	GROSS	DISCOUNT	GROSS	DISCOUNT	GROSS	DISCOUNT	GROSS	DISCOUNT
7189	PRECISION DYNAMICS COR	348.15	0.00	114.22	0.00	0.00	0.00	186.84	0.00	649.21	0.00
6835	CT CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00	639.10	0.00	639.10	0.00
7065	PRECISION COMPOUNDING	0.00	0.00	0.00	0.00	144.00	0.00	444.00	0.00	588.00	0.00
6922	VISTALAB TECHNOLOGIES	0.00	0.00	0.00	0.00	0.00	0.00	553.08	0.00	553.08	0.00
7191	LOUISVILLE MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
7147	D.P.W. SALES AND SERVI	495.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.59	0.00
7150	MSDS ONLINE, INC.	0.00	0.00	0.00	0.00	0.00	0.00	449.00	0.00	449.00	0.00
7030	FILE MANAGEMENT PROS,	431.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.40	0.00
6839	HEALTHLAND	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00
6836	CULLIGAN WATER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	333.84	0.00	333.84	0.00
5119	DATCARD SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	246.14	0.00	246.14	0.00
7164	DELL SONICWALL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	219.35	0.00	219.35	0.00
5930	MED ALLIANCE GROUP INC	0.00	0.00	0.00	0.00	0.00	0.00	205.66	0.00	205.66	0.00
5162	MIGALI SCIENTIFIC	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	184.00	0.00
6939	INNERSPACE STRATEGIES	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	170.00	0.00
5051	NOVAMED USA	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
6947	JEWISH HOSPITAL & S.M.	0.00	0.00	0.00	0.00	0.00	0.00	167.06	0.00	167.06	0.00
5010	ECOLAB FOOD SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	166.99	0.00	166.99	0.00
7155	MEDISTREAMS	0.00	0.00	0.00	0.00	0.00	0.00	159.28	0.00	159.28	0.00
5108	CARSTENS	0.00	0.00	0.00	0.00	0.00	0.00	141.73	0.00	141.73	0.00
7026	ZIP EXPRESS	0.00	0.00	125.74	0.00	0.00	0.00	0.00	0.00	125.74	0.00
7177	INTEGRATED RENTAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	107.00	0.00
5156	INFOLAB INC	0.00	0.00	0.00	0.00	0.00	0.00	92.73	0.00	92.73	0.00
7176	SCM TRUE AIR	0.00	0.00	0.00	0.00	0.00	0.00	68.90	0.00	68.90	0.00
6912	PITNEY BOWES	0.00	0.00	64.17	0.00	0.00	0.00	0.00	0.00	64.17	0.00
7058	DEPT. OF HOMELAND SEC.	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
5157	INTERLIGHT	0.00	0.00	0.00	0.00	0.00	0.00	45.84	0.00	45.84	0.00
6848	S&J LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	30.95	0.00	30.95	0.00
5128	VOLCANO	0.00	0.00	0.00	0.00	0.00	0.00	30.63	0.00	30.63	0.00
7145	NATIONAL GOV'T. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00
TOTAL		222,771.98	0.00	153,476.50	0.00	173,959.96	0.00	2,980,387.70	0.00	3,530,596.14	0.00

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**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**

Aged as of 10/02/2013  
 Credit Cycle Balances Included  
 Count of Cycles Not Included  
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Inpatient</b>										
COMMERCIAL INS	2,669.89	0.00	22,794.55	58,583.31	2,368.00	51,659.93	0.00	-18,373.78	-38,152.86	81,549.04
MEDICAID	78,273.31	0.00	0.00	2,368.00	434.48	0.00	1,530.80	315.00	-7,745.09	75,176.50
MEDICAID HMO	2,122.50	31,324.30	135,290.64	0.00	3,552.00	57,794.41	37,154.45	687.56	0.00	267,925.86
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	12,559.60	223,377.35	237,115.95
SP AFTER INS NM	0.00	0.00	0.00	38,264.68	27,325.23	7,109.39	19,046.00	68,726.10	32,733.42	193,204.82
SP AFTER MCARE	0.00	0.00	236.00	5,342.48	6,670.53	8,282.56	6,482.22	15,867.01	-2,895.34	39,985.46
SELF PAY	0.00	0.00	25,422.86	39,684.75	161,295.62	11,590.62	5,156.79	107,158.17	0.00	350,308.81
MEDICARE	389,051.51	422,984.78	1,026,849.14	34,073.64	0.00	23,451.70	-804.79	49,540.14	4,218.76	1,949,364.88
MEDICARE HMO	67,112.60	148,244.53	208,965.38	968.20	0.00	0.00	-76,305.95	7,110.01	-1,482.77	354,612.00
MANAGED CARE	0.00	7,716.58	55,741.98	4,886.08	0.00	0.00	0.00	0.00	-5,010.13	63,334.51
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.60	339.60
BLUE CROSS	40,759.98	0.00	91,223.76	1,604.00	0.00	1,420.80	0.00	-26,398.58	-2,874.06	105,735.90
<b>Inpatient</b>	<b>579,989.79</b>	<b>610,270.19</b>	<b>1,566,524.31</b>	<b>185,775.14</b>	<b>201,645.86</b>	<b>161,309.41</b>	<b>-6,561.48</b>	<b>217,191.23</b>	<b>202,508.88</b>	<b>3,718,653.33</b>
<b>Outpatient</b>										
CHAMPUS	0.00	0.00	0.00	55.06	0.00	0.00	0.00	0.00	0.00	55.06
COMMERCIAL INS	0.00	0.00	13,004.37	2,564.84	4,697.35	16,645.14	0.00	5,177.90	-31,608.17	10,481.43
MEDICAID	507.15	0.00	18,138.76	4,308.01	198.84	339.22	29.60	324.96	-1,481.02	22,365.52
MEDICAID HMO	0.00	0.00	60,568.03	0.00	15,640.35	769.34	14,983.84	-374.52	-231.47	91,355.57
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	23.55	407.00	27,668.82	28,099.37
SP AFTER INS NM	0.00	0.00	975.46	10,704.45	7,405.09	8,135.47	16,444.25	41,379.32	6,633.68	91,677.72
SP AFTER MCARE	0.00	0.00	136.62	1,010.78	3,062.04	1,056.81	4,718.83	22,585.49	932.81	33,503.38
SELF PAY	0.00	0.00	1,914.45	2,831.56	2,040.75	30,564.49	12,843.84	30,564.89	0.00	80,759.98
MEDICARE	4,518.02	4,583.07	258,786.15	7,660.35	1,457.60	14,437.43	274.89	0.00	-480.31	291,237.20
MEDICARE HMO	158.55	496.29	79,597.49	19,831.82	0.00	0.00	0.00	-5,636.87	4,351.57	98,798.85
MANAGED CARE	399.70	2,917.85	110,203.81	2,652.17	1,488.05	1,576.65	1,622.30	-2,618.48	-12,669.70	105,572.35
Denial	0.00	0.00	0.00	386.93	0.00	0.00	398.78	63.08	4,821.09	5,669.88
BLUE CROSS	3,675.02	0.00	94,735.21	46,616.33	0.00	347.90	1,882.70	486.98	-9,085.01	138,659.13
<b>Outpatient</b>	<b>9,258.44</b>	<b>7,997.21</b>	<b>638,060.35</b>	<b>98,622.30</b>	<b>35,990.07</b>	<b>73,872.45</b>	<b>53,222.58</b>	<b>92,359.75</b>	<b>-11,147.71</b>	<b>998,235.44</b>
<b>Grand Totals:</b>	<b>589,248</b>	<b>618,267</b>	<b>2,204,585</b>	<b>284,397</b>	<b>237,636</b>	<b>235,182</b>	<b>46,661</b>	<b>309,551</b>	<b>191,361</b>	<b>4,716,889</b>

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**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**

Aged as of 10/02/2013  
 Credit Cycle Balances Included  
 Count of Cycles Not Included  
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Total Accounts Receivable:</b>										
CHAMPUS	0.00	0.00	0.00	55.06	0.00	0.00	0.00	0.00	0.00	55.06
COMMERCIAL INS	2,669.89	0.00	35,798.92	61,148.15	7,065.35	68,305.07	0.00	-13,195.88	-69,761.03	92,030.47
MEDICAID	78,780.46	0.00	18,138.76	6,676.01	633.32	339.22	1,560.40	639.96	-9,226.11	97,542.02
MEDICAID HMO	2,122.50	31,324.30	195,858.67	0.00	19,192.35	58,563.75	52,138.29	313.04	-231.47	359,281.43
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	1,202.55	12,966.60	251,046.17	265,215.32
SP AFTER INS NM	0.00	0.00	975.46	48,969.13	34,730.32	15,244.86	35,490.25	110,105.42	39,367.10	284,882.54
SP AFTER MCARE	0.00	0.00	372.62	6,353.26	9,732.57	9,339.37	11,201.05	38,452.50	-1,962.53	73,488.84
SELF PAY	0.00	0.00	27,337.31	42,516.31	163,336.37	42,155.11	18,000.63	137,723.06	0.00	431,068.79
MEDICARE	393,569.53	427,567.85	1,285,635.29	41,733.99	1,457.60	37,889.13	-529.90	49,540.14	3,738.45	2,240,602.08
MEDICARE HMO	67,271.15	148,740.82	288,562.87	20,800.02	0.00	0.00	-76,305.95	1,473.14	2,868.80	453,410.85
MANAGED CARE	399.70	10,634.43	165,945.79	7,538.25	1,488.05	1,576.65	1,622.30	-2,618.48	-17,679.83	168,906.86
Denial	0.00	0.00	0.00	386.93	0.00	0.00	398.78	63.08	5,160.69	6,009.48
BLUE CROSS	44,435.00	0.00	185,958.97	48,220.33	0.00	1,768.70	1,882.70	-25,911.60	-11,959.07	244,395.03
<b>Grand Totals:</b>	<b>589,248.23</b>	<b>618,267.40</b>	<b>2,204,584.66</b>	<b>284,397.44</b>	<b>237,635.93</b>	<b>235,181.86</b>	<b>46,661.10</b>	<b>309,550.98</b>	<b>191,361.17</b>	<b>4,716,888.77</b>

Kentuckiana Medical Center  
 Account Activity  
 Main Source Bank  
 FYE 12/31/13

Beginning Balance 01/01/13:

Date	Check No.	Payable To	Description	Amount
9/3/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	156.40
9/3/2013			ACH Credit Received Bankcard BTOT	610.00
9/3/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	73.15
9/3/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	155.10
9/3/2013			Debit - IBS Xfer to DDA 000006475765	(610.00)
9/3/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	(66.00)
9/3/2013			Debit - Bankcard MTOT DISC	(40.45)
9/3/2013			Debit - Bankcard MTOT DISC	(643.68)
9/3/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	(3.08)
9/3/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	(154.90)
9/4/2013			Debit - AUTHNET GATEWAY BILLING	(10.90)
9/5/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	199.43
9/5/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	1,119.15
9/5/2013			Medical Records	16.50
9/6/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	116.73
9/9/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	133.58
9/9/2013			ACH Credit Received Bankcard BTOT	25.00
9/9/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	151.34
9/9/2013			ACH Credit Received Bankcard BTOT	11,100.00
9/9/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	62.36
9/9/2013			Debit - IBS Xfer to DDA [REDACTED]	(11,125.00)
9/10/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	64.86
9/11/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	70.53
9/11/2013			Debit - IBS Xfer to DDA 000006475765	(5.00)
9/12/2013			ACH Credit Received Bankcard BTOT	5.00
9/12/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	176.67
9/12/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	1,163.43
9/12/2013			Medical Records	23.50
9/12/2013			Refund DeVos Ltd. (Pharmacy)	5.19
9/13/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	137.29
9/13/2013			Debit - IBS Xfer to DDA [REDACTED]	(3,000.00)
9/16/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	95.14
9/16/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	72.76
9/16/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	40.98
9/17/2013			Debit - IBS Xfer to DDA [REDACTED]	(82.83)
9/18/2013			No Activity	-
9/19/2013			ACH Credit Received Bankcard BTOT	82.83
9/19/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	245.51
9/19/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	1,296.15
9/19/2013			Medical Records	48.50
9/19/2013			Refund (Pharmacy)	5.23
9/19/2013			Debit - IBS Xfer to DDA [REDACTED]	(150.00)
9/20/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	193.91
9/20/2013			Medical Records	28.00
9/23/2013			ACH Credit Received Bankcard BTOT	50.00

Kentuckiana Medical Center  
 Account Activity  
 Main Source Bank  
 FYE 12/31/13

Beginning Balance 01/01/13:

Date	Check No.	Payable To	Description	Amount
9/23/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	107.43
9/23/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	107.70
9/23/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	112.19
9/23/2013			ACH Credit Received Bankcard BTOT	100.00
9/24/2013			No Activity	-
9/25/2013			Debit - IBS Xfer to DDA [REDACTED]	(402.34)
9/26/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	272.05
9/26/2013			ACH Credit Received Bankcard BTOT	158.34
9/26/2013			Medical Records	14.00
9/26/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	1,355.38
9/27/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	120.45
9/27/2013			ACH Credit Received Bankcard BTOT	244.00
9/30/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	133.71
9/30/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	141.03
9/30/2013			ACH Credit Received Bankcard BTOT	567.64
9/30/2013			ACH Credit Received Bankcard BTOT	224.98
9/30/2013			Debit - IBS Xfer to DDA [REDACTED]	(856.15)
9/30/2013			Debit - IBS Xfer to DDA [REDACTED]	(3,000.00)
9/30/2013			Debit - IBS Xfer to DDA [REDACTED]	(1,800.00)

Kentuckiana Medical Center  
Main Source Bank Analysis Account  
Account Reconciliation As of September 30, 2013

Operating Balance Per MSB Statement 09/30/13	\$ 149,708.16
Balance Per Kentuckiana Medical Center Checkbook	\$ (375,396.28)
Variance:	\$ 525,104.44

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	9460	\$ 78,242.07
St. Jude Medical	1040	\$ 16,450.00
St. Jude Medical	1041	\$ 13,600.00
St. Jude Medical	1042	\$ 18,700.00
Aramark Uniform Services	5111	\$ 5.13
Aramark Uniform Services	5115	\$ 5.13
Ashley L. Jones	5143	\$ 3.06
AT&T	5476	\$ 5,000.00
St. Catherine Regional Hospital	5530	\$ 2,364.56
SWH Supply Co.	5848	\$ 418.89
Timothy Donahue	5903	\$ 45.96
RL BB Financial, LLC	6596	\$ 70,000.00
RL BB Financial, LLC	6597	\$ 30,000.00
Renato LaRocca, MD	6680	\$ 155,000.00
Advanced Vascular Dynamics	6729	\$ 470.00
Siemens Medical	6874	\$ 1,700.00
Bluegrass Biomedical, Inc	6909	\$ 94.40
Securitas Security	6926	\$ 2,086.08
Blotronik	6935	\$ 14,500.00
Blotronik	6943	\$ 15,000.00
St. Vincent Heart Center	6945	\$ 1,500.00
Phillip Hefley	6946	\$ 193.94
Securitas Security	6958	\$ 2,086.08
Aramark Uniform Services	6967	\$ 7,219.63
SERC Products Corporation	6978	\$ 4,183.41
Blotronik	6979	\$ 12,000.00
Blotronik	6980	\$ 3,800.00
Intec Building Services	6983	\$ 5,450.00
Securitas Security	6988	\$ 2,086.08
Cintas	6989	\$ 338.00
Aramark Refreshments	6991	\$ 620.80
Leonard Brush & Chemical	6992	\$ 287.85
Amanda Giles	6993	\$ 24.23
Roche	6994	\$ 6,501.47
Seneca Medical	6995	\$ 7,902.27
CT Corporation	6996	\$ 120.00
Earthgrains	6997	\$ 15.60
Steve's Produce	6998	\$ 329.00
Siemens Medical	7000	\$ 7,407.75
David E Stapp	7001	\$ 2,083.34
American Red Cross	7002	\$ 582.00
American Red Cross	7003	\$ 8,686.50
Sysco/Louisville	7004	\$ 1,519.28
Seneca Medical	7005	\$ 5,132.19
Metro anesthesia	7006	\$ 9,080.00
Medtronic USA, Inc	7007	\$ 4,935.00
Aramark Uniform Services	7008	\$ 7,334.74

Total Outstanding Checks: \$ 525,104.44



















Variance After Reconciling Items: \$



**MultiDay Balance Report – for Paul Newsom**

Date range: Sep 30, 2013 thru Sep 30, 2013

Generated on: Oct 01, 2013 at 06:39:AM

Bank Name		MainSource Bank					
Account #		Account Name: KMC - Analysis Account (USD)					
Account Summary		Amount					
Opening Ledger (as of 09/30/2013)		\$76,170.81					
Total Credits		\$197,002.35					
Total Debits		\$123,465.00					
Closing Ledger (as of 09/30/2013)		\$149,708.16					
Detail Credit Transactions		Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail Notes
09/30/2013 Credit (Any Type)		\$167,772.86	*	8000019000256	20132730044600		WIRE TRF RIALTO CAPITAL ADVIS
09/30/2013 Credit (Any Type)		\$856.15		9490015004383			IBS XFER FR DDA
09/30/2013 Credit (Any Type)		\$3,000.00		9490015004385			IBS XFER FR DDA
09/30/2013 Credit (Any Type)		\$1,800.00		9490015004583			IBS XFER FR DDA
09/30/2013 ZBA Credit		\$17,893.96	*	0000099000007			SWEEP FROM DDA
09/30/2013 ZBA Credit		\$102.30	*	0000099000007			SWEEP FROM DDA
09/30/2013 Deposit Express Credit		\$5,577.08		0060401029280			DEPOSIT EXPRESS CREDIT
Item Count 7		\$197,002.35					
Detail Debit Transactions		Amount		Bank Ref.	Cust Ref.	Image	Notes
09/30/2013 Force Paid Item (Debit)		\$15.00		8000019000253	20132730044600		INCOMING WIRE TRANSFER FEE
09/30/2013 Force Paid Item (Debit)		\$411.22		0000099000002			SYSTEM GENERATED SERVICE CHARGE
09/30/2013 Miscellaneous ACH Debit		\$4.75		8910073001200			NPDB QUERY FEE
09/30/2013 Check Paid		\$1,294.06		0010101034080	6882		KENTUCKIANA MEDICAL CE
09/30/2013 Check Paid		\$16.00		0020101047790	6889		REGULAR CHECK
09/30/2013 Check Paid		\$6,548.35		0010101034070	6916		REGULAR CHECK
09/30/2013 Check Paid		\$5,789.41		0010101034060	6923		REGULAR CHECK
09/30/2013 Check Paid		\$5,450.00		0010901017390	6948		REGULAR CHECK
09/30/2013 Check Paid		\$3,716.39		0010101034090	6957		REGULAR CHECK
09/30/2013 Check Paid		\$1,023.07		0020101053390	6964		REGULAR CHECK
09/30/2013 Check Paid		\$3,926.05		0010901024110	6976		REGULAR CHECK
09/30/2013 Check Paid		\$107.66		0030401048010	6977		REGULAR CHECK
09/30/2013 Check Paid		\$81.25		0020101022820	6981		REGULAR CHECK
09/30/2013 Check Paid		\$336.14		0011001002320	6982		REGULAR CHECK
09/30/2013 Check Paid		\$1,443.26		0030401015520	6990		REGULAR CHECK
09/30/2013 Check Paid		\$47.90		0030401018800	6999		REGULAR CHECK
09/30/2013 ZBA/ODP Transfer Debit		\$93,254.49		0020099000006			TRANSFER TO DDA
Item Count 17		\$123,465.00					

**MultiDay Balance Report – for Paul Newsom****Date range: Sep 30, 2013 thru Sep 30, 2013****Generated on: Oct 01, 2013 at 06:40:AM**

Bank Name		MainSource Bank						
Account #: 6000000833776		Account Name: KMC - ACH Account (USD)						
Account Summary		Amount						
Opening Ledger (as of 09/30/2013)		\$0.00						
Total Credits		\$17,893.96						
Total Debits		\$17,893.96						
Closing Ledger (as of 09/30/2013)		\$0.00						
Detail Credit Transactions		Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
09/30/2013 ACH Credit Received		\$8.80		8910070000645				• ANTHEM ANTHEM 000000833776
09/30/2013 ACH Credit Received		\$628.91		8910070000647				• ANTHEM ANTHEM 000000833776
09/30/2013 ACH Credit Received		\$437.23		8910070008535				• AETNA LIFE INS HMOPYMT9 KENTUCKIANA MEDICAL CE
09/30/2013 ACH Credit Received		\$389.53		8910070008539				• AETNA LIFE INS HMOPYMT9 KENTUCKIANA MEDICAL CE
09/30/2013 ACH Credit Received		\$13,116.33		8910070000689				• AETNA LIFE INS CUSTEFTS KENTUCKIANA MEDICAL CE
09/30/2013 ACH Credit Received		\$3,286.31		8910073011277				• WISCONSIN PHYSIC MEDICARE A
09/30/2013 ACH Credit Received		\$26.85		8910073013496				• KENTUCKIANA MEDICAL CE UNITEDHEALTHCARE DIR DEP KENTUCKIANA MEDICAL CE
Item Count 7		\$17,893.96						
Detail Debit Transactions		Amount		Bank Ref.	Cust Ref.	Image	Notes	
09/30/2013 ZBA/ODP Transfer Debit		\$17,893.96		0000099000006			SWEEP TO DDA 6000000833776	
Item Count 1		\$17,893.96						

Anthem 637<sup>71</sup>  
 Aetna 13943<sup>09</sup>  
 MEDICARE 3286<sup>31</sup>  
 LINC 2685<sup>86</sup>  
 / RIAFO 167,772<sup>86</sup>  
 OTHER INS 102<sup>30</sup>  
 PATIENT 11,233<sup>23</sup>  
 197,002<sup>35</sup>






































**MultiDay Balance Report -- for Paul Newsom****Date range: Sep 30, 2013 thru Sep 30, 2013****Generated on: Oct 01, 2013 at 06:39:AM**


















Bank Name	MainSource Bank
Account #:	Account Name: KMC - Payroll Account (USD)

Account Summary	Amount
Opening Ledger (as of 09/30/2013)	\$0.00
Total Credits	\$93,254.49
Total Debits	\$93,254.49
Closing Ledger (as of 09/30/2013)	\$0.00

Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
09/30/2013 ZBA Credit	\$93,254.49		0020099000005				TRANSFER FROM DDA
Item Count 1: \$93,254.49							



Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes
09/30/2013 Check Paid	\$1,689.04	0020101012700	10231		REGULAR CHECK
09/30/2013 Check Paid	\$1,101.58	0020101048060	10391		REGULAR CHECK
09/30/2013 Check Paid	\$1,806.74	0020101012710	10392		REGULAR CHECK
09/30/2013 Check Paid	\$1,995.97	0020101017200	10393		REGULAR CHECK
09/30/2013 Check Paid	\$706.81	0020101017100	10394		REGULAR CHECK
09/30/2013 Check Paid	\$1,422.83	0020101000170	10398		REGULAR CHECK
09/30/2013 Check Paid	\$553.59	0020101057160	10404		REGULAR CHECK
09/30/2013 Check Paid	\$874.52	0020101000660	10407		REGULAR CHECK
09/30/2013 Check Paid	\$1,946.86	0020101047770	10409		REGULAR CHECK
09/30/2013 Check Paid	\$477.26	0020101009580	10410		REGULAR CHECK
09/30/2013 Check Paid	\$1,939.87	0010901013040	10413		REGULAR CHECK
09/30/2013 Check Paid	\$2,062.83	0020101047800	10414		REGULAR CHECK
09/30/2013 Check Paid	\$1,824.72	0020101010020	10415		REGULAR CHECK
09/30/2013 Check Paid	\$405.45	0030401024210	10416		REGULAR CHECK
09/30/2013 Check Paid	\$1,577.51	0030401015250	10418		REGULAR CHECK
09/30/2013 Check Paid	\$1,706.52	0020101017120	10419		REGULAR CHECK
09/30/2013 Check Paid	\$1,209.49	0020101014060	10422		REGULAR CHECK
09/30/2013 Check Paid	\$382.58	0010901017880	10425		REGULAR CHECK
09/30/2013 Check Paid	\$937.66	0020101046800	10427		REGULAR CHECK
09/30/2013 Check Paid	\$846.45	0011001004790	10431		REGULAR CHECK
09/30/2013 Check Paid	\$1,400.66	0020101009390	10432		REGULAR CHECK
09/30/2013 Check Paid	\$1,507.22	0020101061410	10434		REGULAR CHECK
09/30/2013 Check Paid	\$748.85	0030401048020	10435		REGULAR CHECK
09/30/2013 Check Paid	\$1,290.95	0010101000500	10438		REGULAR CHECK
09/30/2013 Check Paid	\$783.69	0010901018740	10442		REGULAR CHECK
09/30/2013 Check Paid	\$539.77	0020101016830	10447		REGULAR CHECK

09/30/2013 Check Paid	\$1,334.56	0010901017930	10449		REGULAR CHECK
09/30/2013 Check Paid	\$1,051.16	0020101011570	10450		REGULAR CHECK
09/30/2013 Check Paid	\$554.26	0020101065020	10454		REGULAR CHECK
09/30/2013 Check Paid	\$665.20	0020301000240	10455		REGULAR CHECK
09/30/2013 Check Paid	\$1,292.60	0020101011560	10456		REGULAR CHECK
09/30/2013 Check Paid	\$733.53	0020101017090	10457		REGULAR CHECK
09/30/2013 Check Paid	\$1,372.99	0020301004050	10460		REGULAR CHECK
09/30/2013 Check Paid	\$1,057.02	0020101063920	10462		REGULAR CHECK
09/30/2013 Check Paid	\$1,979.65	0020201006920	10463		REGULAR CHECK
09/30/2013 Check Paid	\$144.75	0020101059020	10464		REGULAR CHECK
09/30/2013 Check Paid	\$804.85	0020101046810	10465		REGULAR CHECK
09/30/2013 Check Paid	\$66.40	0030401015220	10467		REGULAR CHECK
09/30/2013 Check Paid	\$1,635.80	0020101057800	10469		REGULAR CHECK
09/30/2013 Check Paid	\$3,445.06	0020101057170	10472		REGULAR CHECK
09/30/2013 Check Paid	\$1,734.70	0010901013000	10474		REGULAR CHECK
09/30/2013 Check Paid	\$921.10	0010901011060	10475		REGULAR CHECK
09/30/2013 Check Paid	\$2,022.36	0020101015000	10476		REGULAR CHECK
09/30/2013 Check Paid	\$2,138.65	0020101047560	10477		REGULAR CHECK
09/30/2013 Check Paid	\$1,207.57	0030401038780	10482		REGULAR CHECK
09/30/2013 Check Paid	\$1,908.52	0010901012610	10483		REGULAR CHECK
09/30/2013 Check Paid	\$1,185.50	1780201000100	10486		REGULAR CHECK
09/30/2013 Check Paid	\$817.23	0020101048910	10487		REGULAR CHECK
09/30/2013 Check Paid	\$1,809.03	0020101049360	10488		REGULAR CHECK
09/30/2013 Check Paid	\$2,189.15	0020101010030	10489		REGULAR CHECK
09/30/2013 Check Paid	\$327.44	0020101018960	10490		REGULAR CHECK
09/30/2013 Check Paid	\$1,361.45	0020101047810	10491		REGULAR CHECK
09/30/2013 Check Paid	\$1,733.38	0010901019590	10494		REGULAR CHECK
09/30/2013 Check Paid	\$1,704.51	0020201003600	10496		REGULAR CHECK
09/30/2013 Check Paid	\$1,978.16	0020101047400	10500		REGULAR CHECK
09/30/2013 Check Paid	\$1,621.24	0020101014010	10503		REGULAR CHECK
09/30/2013 Check Paid	\$1,120.43	0010901020990	10504		REGULAR CHECK
09/30/2013 Check Paid	\$500.21	0020101007190	10507		REGULAR CHECK
09/30/2013 Check Paid	\$309.78	0020101009590	10508		REGULAR CHECK
09/30/2013 Check Paid	\$1,669.79	0020101061400	10509		REGULAR CHECK
09/30/2013 Check Paid	\$1,074.39	0030401033860	10512		REGULAR CHECK
09/30/2013 Check Paid	\$1,249.56	0020101000220	10513		REGULAR CHECK
09/30/2013 Check Paid	\$878.11	0020101003450	10515		REGULAR CHECK

09/30/2013 Check Paid	\$753.84	0020101063950	10516		REGULAR CHECK
09/30/2013 Check Paid	\$869.97	0030401004090	10517		REGULAR CHECK
09/30/2013 Check Paid	\$1,410.00	0030401026710	10518		REGULAR CHECK
09/30/2013 Check Paid	\$495.96	0010901013220	10521		REGULAR CHECK
09/30/2013 Check Paid	\$909.01	0020101008270	10528		REGULAR CHECK
09/30/2013 Check Paid	\$429.57	0020101058260	10529		REGULAR CHECK
09/30/2013 Check Paid	\$521.83	0030401039310	10530		REGULAR CHECK
09/30/2013 Check Paid	\$486.39	0020301007410	10532		REGULAR CHECK
09/30/2013 Check Paid	\$525.97	0010901000290	10533		REGULAR CHECK
09/30/2013 Check Paid	\$1,672.67	0020101061500	10535		REGULAR CHECK
09/30/2013 Check Paid	\$1,116.26	0030401018810	10536		REGULAR CHECK
09/30/2013 Check Paid	\$987.42	0030401018880	10537		REGULAR CHECK
09/30/2013 Check Paid	\$835.78	0020101047820	10538		REGULAR CHECK
09/30/2013 Check Paid	\$365.83	1780101000340	10540		REGULAR CHECK
09/30/2013 Check Paid	\$287.49	0020101008280	10541		REGULAR CHECK
09/30/2013 Check Paid	\$588.02	0020101017130	10542		REGULAR CHECK
09/30/2013 Check Paid	\$1,659.17	0020101009630	10543		REGULAR CHECK

Item Count 80 \$93,254.49

**MultiDay Balance Report -- for Paul Newsom****Date range: Sep 30, 2013 thru Sep 30, 2013****Generated on: Oct 01, 2013 at 06:39:AM**

Bank Name		MainSource Bank						
Account #		Account Name: KMC - Lockbox Account (USD)						
Account Summary		Amount						
Opening Ledger (as of 09/30/2013)		\$0.00						
Total Credits		\$102.30						
Total Debits		\$102.30						
Closing Ledger (as of 09/30/2013)		\$0.00						
Detail Credit Transactions		Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
09/30/2013 Deposit		\$102.30		9930201001740				CUSTOMER DEPOSIT
		Item Count 1	\$102.30					
Detail Debit Transactions		Amount	Bank Ref.	Cust Ref.	Image	Notes		
09/30/2013 ZBA/ODP Transfer Debit		\$102.30	00000990000008			SWEEP TO DDA		
		Item Count 1	\$102.30					

375 396 77



**MultiDay Balance Report -- for Paul Newsom**

**Date range: Sep 30, 2013 thru Oct 01, 2013**

**Generated on: Oct 01, 2013 at 06:40:AM**

Bank Name		MainSource Bank
Account #: [REDACTED]		Account Name: KMC - RIALTO Account (USD)
Account Summary		Amount
Opening Ledger (as of 09/30/2013)		\$0.00
Total Credits		\$0.00
Total Debits		\$0.00
Closing Ledger (as of 10/01/2013)		* Not Reported *

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Balance
9/30/2013	Various	A/P Check Run	Check 7001- 7008	\$ 39,353.05	\$ (571,967.66)
9/30/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	\$ (571,972.41)
9/30/2013		ACH Debit	Incoming Wire Fee	\$ 15.00	\$ (571,987.41)
9/30/2013		ACH Debit	System Generated Charge	\$ 411.22	\$ (572,398.63)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (637.71)	\$ (571,760.92)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (13,943.09)	\$ (557,817.83)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (3,286.31)	\$ (554,531.52)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (26.85)	\$ (554,504.67)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Rialto	\$ (167,772.86)	\$ (386,731.81)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (102.30)	\$ (386,629.51)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (11,233.23)	\$ (375,396.28)



Kentuckiana Medical Center  
Accounts Payable Check Runs  
FYE 12/31/2013

Date	Check Number	Payable To	Description	Amount
9/30/2013	7001	David E Stapp	Lab Purchase Service	\$ 2,083.34
9/30/2013	7002	American Redcross	Lab Supplies	\$ 582.00 HOLD
9/30/2013	7003	American Redcross	Lab Supplies	\$ 8,686.50 HOLD
9/30/2013	7004	Sysco/Louisville	Dietary Food	\$ 1,519.28
9/30/2013	7005	Seneca Medical	Multiple Dept	\$ 5,132.19
9/30/2013	7006	Metro Anesthesia	Anesthesia Services	\$ 9,080.00
9/30/2013	7007	Medtronic USA, Inc	Gen Surg Supplies	\$ 4,935.00
9/30/2013	7008	Aramark Uniforms Services	Laundry Purchase Services	\$ 7,334.74
			Subtotal	\$ 39,353.05

Report Run Time:  
9/30/2013 3:39:00 PM

Run By:  
Leanne Maples

## Approved Batches Detail

### Approval Period

From 09/30/2013 To 09/30/2013

Approval Date: 9/30/2013

Client: [Kentuckiana Medical Center LLC]

Deposit	Deposit Account # / Name
Operating Account	***5765 / Kentuckiana Medical Center

Batch	Scanned By	Check #	Bank #	Account #	Payor	Status	Amount
31044868, 093013A Sep 30 2013 3:38PM EST Created By: lmaples Approved By: lmaples							
PP	lmaples	278745876	044000037	***3013		Approved	\$ 335.00
	lmaples	1008	083914016	***6961		Approved	\$ 627.36
	lmaples	4674	274972919	***3684		Approved	\$ 60.00
	lmaples	03134	086300012	***0593		Approved	\$ 100.00
	lmaples	1821	074903308	***6814		Approved	\$ 25.00
	lmaples	7641	074903308	***8474		Approved	\$ 233.80
	lmaples	2688	074903308	***9510		Approved	\$ 14.60
	lmaples	1907	083907324	***13-5		Approved	\$ 180.36
	lmaples	1808	083907324	***13-5		Approved	\$ 1,068.24
	lmaples	7282	274972883	***4389		Approved	\$ 37.00
	lmaples	0225	074000010	***7585		Approved	\$ 549.98
	lmaples	1046	074903308	***3842		Approved	\$ 640.00
	lmaples	3691	074908510	***8858		Approved	\$ 40.00
	lmaples	4194	274972919	***8169		Approved	\$ 10.00
	lmaples	3335	283071827	***5647		Approved	\$ 25.00
	lmaples	1172	083905546	***0798		Approved	\$ 25.00
Arthem	lmaples	67052133	071923828	***5400		Approved	\$ 773.52
"	lmaples	0001220343	061112788	***2178		Approved	\$ 421.11
ll	lmaples	0001222582	061112788	***2178		Approved	\$ 421.11
ItemCount:						19	\$ 5,577.08

Subtotal For Deposit: Operating Account ItemCount: 19 \$ 5,577.08

Subtotal For 263640904 [Kentuckiana Medical Center LLC] ItemCount: 19 \$ 5,577.08

Date Summary For 9/30/2013 Item Count: 19 \$ 5,577.08

Date Range Summary For 09/30/2013 To 09/30/2013 Item Count: 19 \$ 5,577.08

Tras \$ 856.15 PT CC payments

Kentuckiana Medical Center  
 Account Activity  
 Main Source Bank  
 FYE 12/31/13

Date	Check No.	Payable To	Description	Amount	Balance
9/30/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	133.71 \$	5,641.79
9/30/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	141.03 \$	5,782.82
9/30/2013			ACH Credit Received Bankcard BTOT	567.64 \$	6,350.46
9/30/2013			ACH Credit Received Bankcard BTOT	224.98 \$	6,575.44
9/30/2013			Debit - IBS Xfer to DDA [REDACTED]	(856.15) \$	5,719.29
9/30/2013			Debit - IBS Xfer to DDA [REDACTED]	(3,000.00) \$	2,719.29
9/30/2013			Debit - IBS Xfer to DDA [REDACTED]	(1,800.00) \$	919.29

**MultiDay Balance Report -- for Paul Newsom****Date range: Sep 30, 2013 thru Sep 30, 2013****Generated on: Oct 01, 2013 at 06:41:AM**

Bank Name		MainSource Bank						
Account #: [REDACTED]		Account Name: Kentuckiana Medical Center (USD)						
Account Summary		Amount						
Opening Ledger (as of 09/30/2013)		\$5,508.08						
Total Credits		\$1,067.36						
Total Debits		\$5,656.15						
Closing Ledger (as of 09/30/2013)		\$919.29						
Detail Credit Transactions		Amount	Availability	Bank Ref	Cust Ref	Image	Deposit Item Detail	Notes
09/30/2013 ACH Credit Received		\$133.71		8910073005043				HRTLAND PMT SYS TXNS/FEES
09/30/2013 ACH Credit Received		\$141.03		8910073005555				KMC CAFE
09/30/2013 ACH Credit Received		\$567.64		8910073005862				HRTLAND PMT SYS TXNS/FEES
09/30/2013 ACH Credit Received		\$224.98		8910073005615				KMC CAFE
								BANKCARD BTOT DEP
								KENTUCKIANA MEDICAL CE
								BANKCARD BTOT DEP
								KENTUCKIANA MEDICAL CE
Item Count 4		\$1,067.36						
Detail Debit Transactions		Amount	Bank Ref	Cust Ref	Image	Notes		
09/30/2013 Force Paid Item (Debit)		\$856.15	9490015004382			IBS XFER TO DDA [REDACTED]		
09/30/2013 Force Paid Item (Debit)		\$3,000.00	9490015004384			IBS XFER TO DDA [REDACTED]		
09/30/2013 Force Paid Item (Debit)		\$1,800.00	9490015004582			IBS XFER TO DDA [REDACTED]		
Item Count 3		\$5,656.15						

**Kentuckiana Medical Center**  
**Main Source Bank - Other**  
**Account Reconciliation As of September 30, 2013**  
**FYE December 31, 2013**

Balance Per MSB Statement 09/30/13	\$	919.29
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Balance Per Kentuckiana Medical Center Checkbook	\$	919.29
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Variance:	\$	-
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**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
----------------------------	------------------	---------------

Total Outstanding Checks:	\$	-
---------------------------	----	---

Variance After Reconciling Items:	\$	-
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**Kentuckiana Medical Center  
First Financial Bank  
Account Reconciliation As of September 30, 2013  
FYE December 31, 2013**

Balance Per FFB Statement 09/30/13	\$	19.36
------------------------------------	----	-------

Balance Per Kentuckiana Medical Center Checkbook	\$	19.36
--	----	-------

Variance:	\$	-
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**Reconciling Items:**

Outstanding Checks:	Check No.	Amount
---------------------	-----------	--------

**NO ACTIVITY THIS DATE**

Total Outstanding Checks:	\$	-
---------------------------	----	---

Variance After Reconciling Items:	\$	-
-----------------------------------	----	---

Kentuckiana Medical Center  
Account Activity  
First Financial Bank  
FYE 12/31/13

Date	Check No.	Payable To	Description	Amount	Balance
9/30/2013			No Activity	\$ -	\$ 19.36

**Account Details for checking 0804 - XXXXXX0804**

Available Balance	\$19.36
Accrued Interest	\$0.00
Average Collected Balance	\$19.36
Last Statement Balance	\$19.36
Current Balance	\$19.36
Interest Rate	0.000 %
Last Deposit Amount	\$235.66
Last Statement Date	9/30/2013
Last Deposit Date	6/14/2013
Previous year-to-date interest amount	\$0.00
Year-to-date interest amount	\$0.00

**Account History for checking 0804 - XXXXXX0804**

Posted				
SORTED BY: POST DATE		NEWEST ON TOP	DEBIT	CREDIT
				BALANCE
Account Analysis Charge	9/19/13		\$20.00	\$19.36
Account Analysis Charge	8/16/13		\$20.00	\$39.36
Account Analysis Charge	7/18/13		\$22.36	\$59.36
Check	6/28/13 (Ref/Check #5226)		\$900.00	\$81.72
Account Analysis Charge	6/20/13		\$24.31	\$981.72
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/14/13			\$235.66
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/13/13		\$1.73	\$770.37
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/12/13			\$138.47
Check	6/11/13 (Ref/Check #5225)		\$4,750.00	\$633.63
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/11/13			\$42.24
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/10/13			\$146.57
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/10/13			\$109.48
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/10/13			\$41.53
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/7/13			\$140.77
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/6/13			\$74.03
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/5/13			\$77.45
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/4/13			\$30.27
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/3/13		\$66.00	\$4,721.29
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/3/13			\$175.32
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/3/13			\$82.57
HRTLAND PMT SYS TXNS/FEEs 650000004129196	6/3/13			\$32.92
HRTLAND PMT SYS TXNS/FEEs 650000004129196	5/31/13			\$127.78
HRTLAND PMT SYS TXNS/FEEs 650000004129196	5/30/13			\$145.53
HRTLAND PMT SYS TXNS/FEEs 650000004129196	5/29/13			\$57.07
HRTLAND PMT SYS TXNS/FEEs 650000004129196	5/28/13			\$163.74
HRTLAND PMT SYS TXNS/FEEs 650000004129196	5/28/13			\$117.19
HRTLAND PMT SYS TXNS/FEEs 650000004129196	5/28/13			\$83.45
HRTLAND PMT SYS TXNS/FEEs 650000004129196	5/28/13			\$48.67
HRTLAND PMT SYS TXNS/FEEs 650000004129196	5/24/13			\$166.81
HRTLAND PMT SYS TXNS/FEEs 650000004129196	5/23/13			\$94.85
HRTLAND PMT SYS TXNS/FEEs 650000004129196	5/22/13			\$87.20
HRTLAND PMT SYS TXNS/FEEs 650000004129196	5/21/13			\$107.73
Account Analysis Charge	5/20/13		\$18.28	\$3,296.46
HRTLAND PMT SYS TXNS/FEEs 650000004129196				



5/20/13			
HRTLAND PMT SYS TXNS/FEEES 650000004129196		\$91.26	\$3,314.74
5/20/13		\$80.61	\$3,223.48
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/20/13		\$72.69	\$3,142.87
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/17/13		\$107.04	\$3,070.18
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/16/13		\$91.93	\$2,963.14
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/15/13		\$173.71	\$2,871.21
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/14/13		\$22.72	\$2,697.50
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/13/13		\$122.11	\$2,674.78
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/13/13		\$67.80	\$2,552.67
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/13/13		\$54.81	\$2,484.87
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/10/13		\$116.64	\$2,430.06
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/9/13		\$107.48	\$2,313.42
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/8/13		\$141.78	\$2,205.94
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/7/13		\$39.78	\$2,064.16
Check			
5/6/13 (Ref/Check #5224)	\$7,500.00		\$2,024.38
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/6/13		\$145.38	\$9,524.38
HRTLAND PMT SYS TXNS/FEEES 650000004129196			
5/6/13		\$110.88	\$9,379.00
	Subtotal: \$13,322.68	\$4,073.92	

**medStreams**

- [Welcome, Paul Newcom](#)
- [Patient Search](#)
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- [Self Pay Search](#)
- [Correspondence Search](#)
- [Insurance Correspondence](#)
- [Med Payments Search](#)
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Deposit Date (Through) 10/01/2013									
Filter Type: ERA/ROE Showing 835									
Is Downloaded:	Type	PAY Name	Deposit Date	Received Date	Payer	Check/EFT	Total Check Amt	Downloaded Date	Downr
<input type="checkbox"/>	ERA	1760659205_13802510157515.835.185.835	10/01/2013	09/30/2013	ANTHEM INSURANCE COMPANIES, INC.	CC15303517	\$15,293.30		
<input type="checkbox"/>	ERA	1760659205_13802510157515.835.185.835	10/02/2013	09/30/2013	ANTHEM INSURANCE COMPANIES, INC.	CC15303516	\$10.10		
<input type="checkbox"/>	ERA	1760659205_13802510157515.835.185.835	10/01/2013	09/29/2013	HUMANA INC	013080099003106	\$861.91		
<input type="checkbox"/>	ERA	1760659205_13802510157515.835.185.835	10/01/2013	09/28/2013	HUMANA INC.	001290016284845	\$139.81		
<input type="checkbox"/>	ERA	1760659205_13802510157515.835.185.835	10/01/2013	09/27/2013	ANTHEM INSURANCE COMPANIES, INC.	CC15288132	\$19.10		
<input type="checkbox"/>	ERA	1760659205_13802510157515.835.185.835	10/01/2013	09/27/2013	AETNA	160826130007435	\$479.68		

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KENTUCKIANA MEDICAL CENTER  
PROFIT / LOSS STATEMENT  
June 2013

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YEAR END HAS NOT BEEN DONE

DESCRIPTION	C U R R E N T P E R I O D		Y E A R T O D A T E	
	THIS YEAR	%	BUDGET	%
			THIS YEAR	%
			BUDGET	%
REVENUE				
TOTAL ICU REVENUE	207690.00		248745.00	
TOTAL TELEMETRY REVENUE	283248.00		309549.60	
TOTAL MED SURG REVENUE	150044.11		216297.00	
TOTAL ROOM & BOARD	650982.11		774591.60	
			6704297.62	
			6545372.40	
TOTAL SURGERY REVENUE	397923.40		424966.40	
TOTAL PLASTIC SURGERY REVENUE	.00		.00	
TOTAL MED SUPPLY REVENUE	572838.36		689379.40	
TOTAL EMERGENCY RM REVENUE	.00		45000.00	
TOTAL LAB REVENUE	201093.00		350793.20	
TOTAL MICRIBIOLOGY REVENUE	6586.25		6889.80	
TOTAL TISSUES REVENUE	8012.60		11501.20	
TOTAL NUCLEAR MED REVENUE	.00		.00	
TOTAL REG/EMG REVENUE	.00		.00	
TOTAL ECHO REVENUE	62561.37		110762.60	
TOTAL TOTAL BLOOD REVENUE	51922.99		65018.80	
TOTAL EKG REVENUE	8103.90		9533.20	
TOTAL IMAGING REVENUE	138074.66		309018.00	
TOTAL CATH LAB	716524.08		1159378.40	
TOTAL INTERVENTIONAL RADIOLOGY	.00		19149.00	
TOTAL PHARMACY REVENUE	575062.87		681713.00	
TOTAL GASTRO SRVCS REVENUE	.00		.00	
TOTAL RESP THERAPY REVENUE	149201.86		181421.00	
TOTAL PHYSICAL THERAPY REVENUE	.00		.00	
TOTAL OCCUP THERAPY REVENUE	.00		.00	
TOTAL SPEECH THERAPY REVENUE	.00		.00	
TOTAL ANCILLARY REVENUE	2887905.34		4064524.00	
TOTAL PATIENT REVENUE	3538887.45		4839115.60	
			38812444.66	
			40495304.40	
TOTAL MEDICARE CONTRACTUAL	600381.20		560081.60	
TOTAL MEDICAID CONTRACTUAL	160361.55		502117.20	
TOTAL MCAID HMO CONTRACTUAL	103979.84		228270.40	
TOTAL COMMERCIAL CONTRACTUAL	196484.17		280950.40	
TOTAL UHC CONTRACTUAL	.00		19398.80	
TOTAL CIGNA CONTRACTUAL	.00		19720.60	
TOTAL BLUE CROSS CONTRACTUAL	124631.92		223698.80	
TOTAL BLUEGRASS CONTRACTUAL	177931.73		31088.40	
TOTAL DENIAL CONTRACTUAL	.00		.00	
TOTAL CHAMPUS CONTRACTUAL	.00		.00	
TOTAL BAD DEBT	(2300.89)		88678.20	
TOTAL MEDICARE HMO CONTRACTUAL	1232881.83		1279292.60	
TOTAL ADMIN & OTHER ADJUSTMENT	49788.16		9520.80	
TOTAL REVENUE DEDUCTIONS	(2644139.51)		(3242817.80)	
NET PATIENT REVENUE	894747.94		1596297.80	
			12253165.71	
			13560443.20	
PROFESSIONAL FEE REVENUE				

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KENTUCKIANA MEDICAL CENTER  
 PROFIT / LOSS STATEMENT  
 June 2013

PAGE 2

YEAR END HAS NOT BEEN DONE

DESCRIPTION	C U R R E N T P E R I O D		Y E A R T O D A T E	
	THIS YEAR	% BUDGET	THIS YEAR	% BUDGET
ANESTHESIA PROF FEE REVENUE	.00	76129.20	568588.59	685053.80
C/A EXP - ANESTHESIA PROF FEE	.00	44932.80	346617.78	404395.20
NET PROFESSIONAL FEE REVENUE	.00	31196.40	221970.81	280658.60
OTHER REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE	(193.86)	10706.60	92958.16	96359.40
TOTAL REVENUE	894554.08	1638200.80	12568094.68	13937461.20
DIRECT EXP.				
TOTAL WAGES	(118128.00)	609377.65	3627140.80	5041453.85
EMPLOYEE BENEFITS	(26120.11)	176802.40	1220276.45	1508149.60
TOTAL PRO FEES NON-PHYSICIAN	.00	5498.00	53591.52	43272.00
TOTAL PHYSICIAN PRO FEES	2083.33	60577.80	929480.98	545197.80
TOTAL CONTRACT LABOR	42695.00	4562.20	399300.42	41059.80
TOTAL PURCHASED SERVICES	(451221.83)	285731.60	1933199.06	2571584.40
TOTAL RED BLOOD	2876.50	36878.80	(34041.14)	331909.20
TOTAL PHARMACY & IV SOLUTIONS	.00	52564.80	519306.82	473083.20
TOTAL MEDICAL GASES	1045.81	1145.40	10693.66	10308.60
TOTAL CHARGEABLE SUPPLIES	140983.93	166918.40	912701.74	1415497.60
TOTAL NON-BILLABLE MED SUPPLY	17905.66	14264.12	23592.73	115963.32
TOTAL FOOD SUPPLIES	13610.45	16682.60	142141.56	150143.40
TOTAL GENERAL SUPPLIES	2878.70	108077.20	704165.52	972694.80
TOTAL OFFICE SUPPLIES	2100.42	3167.60	84381.18	28146.40
TOTAL UNIFORMS	544.80	22.20	(2295.49)	842.80
TOTAL MINOR EQUIPMENT	923.00	254.00	(468.29)	2286.00
TOTAL CENTRAL SUPPLY MISC EXPE	1016.21	1568.80	5142.74	14119.20
TOTAL REPAIRS & MAINTENANCE	(1879.94)	52933.40	(183766.46)	462280.60
TOTAL ADMIN OTHER EXPENSE	2553.87	2201.20	9140.19	19810.80
TOTAL EQUIPMENT RENT	14257.93	37348.60	195866.35	336137.40
TOTAL BLDG & EQUIPMENT LEASE	9086.10	354421.00	2710213.93	3189801.00
TOTAL UTILITIES	58612.93	60647.20	627714.93	545824.80
TOTAL INSURANCE	.00	19806.40	225280.84	178252.60
TOTAL MISCELLANEOUS	6572.87	51753.60	480476.70	465782.40
TOTAL DEPRECIATION & AMORTIZAT	20000.00	119816.10	960323.42	1069350.50
TOTAL INTEREST	.00	129982.60	622484.96	1169843.40
TOTAL TAXES	57836.25	61532.20	962095.34	553789.80
TOTAL LICENSES	.00	1677.80	1293.46	15100.20
TOTAL GAIN/LOSS	.00	.00	.00	.00
TOTAL EXPENSES	(199766.12)	2436213.67	17139433.92	21271685.47
NET INCOME (LOSS)	1094320.20	(798012.87)	(4571339.24)	(7334224.27)

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100000538530000020000000011310010656POST1013 Summarized Balance Report

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10/01/2013

Summarized Balance Report

Page 1

Post Date 10/01/2013

Post Time 06.52.03.933836

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Accounts Receivable - Active AR  
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System Beginning Balance		\$	4720466.04
Charges	\$	161415.39	
Charge Credits	\$	-3171.90	
Cash Payments	\$	-37828.11	
Cash Adjustments	\$	-138062.53	
Acct. Adjustments - Refunds	\$	0.00	
Acct. Adjustments - Allowances	\$	0.00	
Acct. Adjustments - Write Off's	\$	-3.73	
Acct. Adjustments - Transfers	\$	0.00	
Bad Debt - Transfer to Bad Debt	\$	-3236.18	
Bad Debt - Transfer from Bad Debt	\$	0.00	
Net Change	\$	-20887.06	
Calculated Ending Balance		\$	4699578.98
System Ending Balance		\$	4699578.98

Accounts Receivable - Bad Debt  
-----

System Beginning Balance		\$	1661001.56
Cash Payments	\$	0.00	
Cash Adjustments	\$	0.00	
Acct. Adjustments - Refunds	\$	0.00	
Acct. Adjustments - Allowances	\$	0.00	
Acct. Adjustments - Write Off's	\$	0.00	
Acct. Adjustments - Transfers	\$	0.00	
Bad Debt - Transfer to Bad Debt	\$	3236.18	
Bad Debt - Transfer from Bad Debt	\$	0.00	
Bad Debt - Write off's	\$	0.00	
Net Change	\$	3236.18	
Calculated Ending Balance		\$	1664237.74
System Ending Balance		\$	1664237.74

Miscellaneous Cash  
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Total Cash	\$	0.00
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10/01/2013

Summarized Balance Report

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Post Date 10/01/2013

Post Time 06.52.03.933836

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General Ledger Ending Balance  
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101300 PAYROLL ACCOUNT	\$	-28.66	
103100 HOSPITAL AR	\$	4699607.64	
Total GL			\$ 4699578.98
GL Net Difference			\$ 0.00